

BIRMINGHAM



MAYOR'S PROPOSED CAPITAL BUDGET AND FIVE YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2017 - 2021



BIRMINGHAMFORWARD

— MAYOR WILLIAM A. BELL, SR. —

Capital Budget and Capital Improvement Program

Fiscal Years 2017-2021



BIRMINGHAM

— F O R W A R D —

MAYOR WILLIAM A. BELL, SR.

FINANCE DEPARTMENT

Tom Barnett, Director
Barbara McGrue, Deputy Director
Bettye Griggs, Deputy Director
Damein Baity, Principal Accountant
Diana Bolden, Budget Analyst



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Birmingham
Alabama**

For the Fiscal Year Beginning

July 1, 2014

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Birmingham, Alabama for its annual budget for the fiscal year beginning July 1, 2014. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

OFFICIALS OF THE CITY OF BIRMINGHAM

William A. Bell, Sr., Mayor



CITY COUNCIL



Front Row (L to R): Councilor Pro Tempore James “Jay” Roberson, Jr., District 7; Council President Johnathan Austin, District 5; Councilor Valerie A. Abbott, District 3; **Second Row (L to R):** Councilor, Sheila Tyson, District 6; Councilor Lashunda Scales, District 1; Councilor Steven W. Hoyt, District 8; Councilor Marcus Lundy, District 9; Councilor Kim Rafferty, District 2; Councilor William Parker, District 4

DEPARTMENT HEADS

AUDITORIUM.....	Kevin Arrington, Director
CITY CLERK	Lee Frazier, City Clerk
CITY COUNCIL	Cheryl A. Kidd, Council Administrator
COMMUNITY DEVELOPMENT.....	John Colon, Director
EQUIPMENT MANAGEMENT	Cedric Roberts, Director
FINANCE	Tom Barnett, Director
FIRE.....	Charles E. Gordon, Chief
HUMAN RESOURCES.....	Peggy Polk, Director
INFORMATION MANAGEMENT SERVICES	Srikanth Karra, Director
LAW	Thomas Bentley, Acting City Attorney
MAYOR'S OFFICE	Jarvis Patton, Chief of Operations
MUNICIPAL COURT	Andra Sparks, Presiding Judge
PLANNING, ENGINEERING AND PERMITTING	Andre Bittas, Director
POLICE	A.C. Roper, Chief
PUBLIC WORKS	M. Stephen Fancher, Director
TRAFFIC ENGINEERING	Gregory Dawkins, City Traffic Engineer

BOARD DIRECTORS

ARLINGTON	Stephen Moode, Director
LIBRARY	Angela F. Hall, Director
MUSEUM OF ART	Gail Andrews, Director
PARKS AND RECREATION.....	Kevin W. Moore, Director
SLOSS FURNACES	John W. Nixon, Jr., Director
SOUTHERN MUSEUM OF FLIGHT	Brian J. Barsanti, Director



Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

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INTRODUCTION

HOW TO USE THIS REPORT

This is an annual report representing a planned program of capital improvement expenditures for the five year period 2017 thru 2021. The report is divided into the following sections:

Overview, which explains the Capital Improvement Program (CIP), definition of a capital project and the funding sources for the CIP. It also explains the recent bond referendum.

Summary of On-Going Projects By Category, lists the amount for each category.

Summary of On-Going Projects By Fund, lists the bond or warrant name for each category as well as the amount.

Departmental Abbreviations, lists the abbreviation for each city department, board or agency.

Funding Codes, is a description of each fund.

Summary of On-Going Projects, lists all on-going projects in various stages such as design, construction, bid and award, and right-of-way. It also includes the amount appropriated for each project.



Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

CAPITAL IMPROVEMENT PROGRAM

OVERVIEW

The Capital Improvement Program (CIP) is a five-year comprehensive listing and description of planned capital outlays, including cost estimates. This budget does not include new projects for approval for fiscal year 2017. The City is continuing to operate under the five-year CIP for fiscal years 2017-2021. The CIP includes projects that are of a large size and scope. Capital projects generally are fixed in nature, are long of life, and provide new or improved public services. It is updated annually for the acquisition, renovation or construction of new or existing capital facilities and infrastructure. The funding sources for the CIP are bonds and warrants previously issued. The CIP is reviewed during the fiscal year to strategically fund infrastructure and critical needs that may arise. The City has no significant non-routine capital expenditures. Routine capital expenditures are planned when funds become available.

On October 9, 2012, the citizens of Birmingham approved a bond referendum. The approval authorizes an issuance of up to \$150 million of general obligation bonds. The entire amount has been issued. The chart below lists the category and amount issued.

Category	Principal Amount of Authorized Issuance	Proceeds of Bonds Received April 2013	Proceeds of Bonds Received December 2013	Proceeds of Bonds Received December 2015 and February 2016
In Million \$\$				
Landfill Expansion	\$ 6.3	\$ 6.3	\$ -	\$ 0.5
Public Park and Recreational Facilities	20.0	10.3		11.2
Street and Sidewalk Improvements	48.7	26.3		26.3
Economic Development Initiatives	19.0	9.0	2.7	5.3
Public Buildings and Equipment	45.0	17.3		30.0
Storm and Sanitary Sewer Improvements	11.0	4.1		7.8
TOTAL	\$ 150.0	\$ 73.3	\$ 2.7	\$ 81.1



Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

SUMMARY OF ON-GOING PROJECTS BY CATEGORY

Category	Current Appropriation	Encumbrance	Total Expense	Unexpended Balance	PERCENT
ADA Compliance	\$ 5,147,764	\$ 400,986	\$ 4,159,679	\$ 587,099	0.38%
Economic Development	11,817,192	1,106,466	4,088,189	6,622,537	4.34%
Federal Grant	111,675,145	18,119,735	53,905,535	39,649,875	26.00%
Flood Plain Management	143,963	-	80,682	63,280	0.04%
Housing	3,913,515	402,796	516,729	2,993,990	1.96%
Landfill	7,409,314	88,955	6,538,428	781,931	0.51%
Library Improvements	725,029	6,347	708,633	10,049	0.01%
Museums/Cultural Facilities	1,036,756	99,541	885,126	52,089	0.03%
Other Improvements and Projects	4,459,376	141,968	2,108,726	2,208,682	1.45%
Park and Recreation	29,252,109	1,828,975	13,918,236	13,504,898	8.85%
Public Equipment	12,506,948	431,351	10,490,101	1,585,495	1.04%
Public Facilities	70,969,301	1,579,315	46,662,017	22,727,969	14.90%
Sanitary Sewer	660,000	-	575,992	84,008	0.06%
Schools	5,024,543	92,471	1,581,188	3,350,884	2.20%
Sidewalks	347,000	56,289	133,275	157,437	0.10%
Storm Sewer	15,489,743	684,567	2,836,614	11,968,562	7.85%
Street Improvements	73,737,414	4,000,970	26,395,295	43,341,149	28.42%
Street Lighting	350,000	-	-	350,000	0.23%
Street Resurfacing	13,665,824	-	12,679,625	986,198	0.65%
Transit Projects	8,084,756	4,624,115	1,974,500	1,486,141	0.97%
Grand Total	\$376,415,690	\$33,664,846	\$190,238,569	\$152,512,275	100.00%



Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

SUMMARY OF ON-GOING PROJECTS BY FUND

Fund Number/Name		Current Appropriation	Encumbrance	Total Expense	Unexpended Balance	PERCENT
Bonds						
116	1993 Bonds	\$ 149,499	\$ 4,926	\$ 51,729	\$ 92,844	0.06%
118	1997 Bonds	1,163,719	23,114	732,263	408,342	0.27%
122	1999-B Bonds	159,538	1,467	118,406	39,665	0.03%
125	2002 Bonds	3,710,619	167,854	2,915,476	627,288	0.41%
129	2007-A Bonds	26,653,478	1,707,187	16,437,494	8,508,797	5.58%
135	2013-A Bonds	59,852,949	7,346,402	35,899,648	16,606,899	10.89%
136	2013-B Bonds	500,000	4,621	195,980	299,399	0.20%
144	2015-A Bonds	64,015,926	-	-	64,015,926	41.97%
145	2015-B Bonds	4,644,408	-	25,507	4,618,900	3.03%
		\$ 160,850,136	\$ 9,255,571	\$ 56,376,504	\$ 95,218,061	62.43%
Warrants						
120	1998-A Warrants	\$ 13,402.69	\$ 13,402.69	\$ -	\$ -	0.00%
121	1998-B Warrants	405,189	24,715	369,194	11,281	0.01%
123	2000-A Warrants	20,324	10,724	9,600	-	0.00%
124	2001-A Warrants	91,786	91,786	-	-	0.00%
127	2006-C Warrants	577,648	181,790	380,788	15,071	0.01%
128	2007-B Warrants	4,898,908	441,176	3,869,890	587,842	0.39%
130	2009-A Warrants	51,107	2,534	2,255	46,318	0.03%
131	2010 Recovery Zone Warrants	18,312,941	1,995,534	10,930,863	5,386,544	3.53%
137	2014 PNC2 Warrants	3,960,000	20,254	3,591,398	348,349	0.23%
		\$ 28,331,306	\$ 2,781,915	\$ 19,153,987	\$ 6,395,404	4.19%
Other Funds						
007	Tax Increment Financing	\$ 14,528,269	\$ 440,925	\$ 13,213,692	\$ 873,652	0.57%
035	Grants Fund	116,517,600	18,234,450	55,202,215	43,080,935	28.25%
046	Highway Improvement Fund	305,000	88,823	184,656	31,520	0.02%
047	Fuel Tax Fund	622,486	-	511,857	110,629	0.07%
052	Corrections Fund	3,387,436	103,058	3,053,600	230,778	0.15%
102	Capital Improvement	44,175,443	2,652,346	37,163,808	4,359,288	2.86%
105	Birmingham Fund	7,698,014	107,758	5,378,249	2,212,007	1.45%
		\$ 187,234,248	\$ 21,627,361	\$ 114,708,078	\$ 50,898,809	33.37%
Grand Total		\$ 376,415,690	\$ 33,664,846	\$ 190,238,569	\$ 152,512,275	100.00%



Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

DEPARTMENTAL ABBREVIATIONS

Code	Department
CD	Community Development
EM	Equipment Management
FIR	Fire
IMS	Information Management Systems
LIB	Library
MC	Municipal Court
MO	Mayor's Office
PEP	Planning, Engineering & Permits
POL	Police
PR	Parks and Recreation
PW	Public Works
TE	Traffic Engineering



Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

FUNDING CODES

FUND #	FUND NAME
007	Tax Increment Financing (TIF)
035	Grant Fund
046	Highway Improvement Fund
047	Fuel Tax Fund
052	Corrections Fund
102	Capital Improvement
105	Birmingham Fund
116	1993 Bonds
116_320	1993 Bonds-Landfills
116_384	1993 Bonds-Street Improvements
118	1997 Bonds
118_315	1997 Bonds-Housing
118_320	1997 Bonds-Landfills
118_335	1997 Bonds-Neighborhood Development
118_342	1997 Bonds-Park Improvements
118_380	1997 Bonds-Storm Sewers
120	1998-B Warrants
120_000	1998-B Warrants-Non Departmental



Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

FUNDING CODES

FUND #	FUND NAME
121	1998-B Warrants
121_320	1998-B Warrants-Landfills
121_352	1998-B Warrants-Public Facilities
121_384	1998-B Warrants-Street Improvements
122	1999-B Bonds
122_342	1999-B Bonds-Park Improvements
123	2000-A Warrants
123_352	2000-A Warrants-Public Facilities
123_384	2000-A Warrants-Street Improvements
124	2001-A School Warrants
124_000	2001-A School Warrants-Non Departmental
125	2002 Bonds
125_310	2002 Bonds-Economic Development
125_315	2002 Bonds-Housing
125_320	2002 Bonds-Landfills
125_324	2002 Bonds-Libraries
125_328	2002 Bonds-Miscellaneous
125_342	2002 Bonds-Park Improvements
125_352	2002 Bonds-Public Facilities
125_375	2002 Bonds-Schools
125_380	2002 Bonds-Storm Sewers
125_384	2002 Bonds-Street Improvements



Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

FUNDING CODES

FUND #	FUND NAME
127	2006-C Warrants
127_000	2006-C Warrants-Non Departmental
128	2007-B Warrants
128_000	2007-B Warrants-Non Departmental
129	2007-A Bonds
129_310	2007-A Bonds-Economic Development
129_315	2007-A Bonds-Housing
129_324	2007-A Bonds-Libraries
129_332	2007-A Bonds-Museums
129_342	2007-A Bonds-Park Improvements
129_352	2007-A Bonds-Public Facilities
129_368	2007-A Bonds-Sanitary Sewers
129_375	2007-A Bonds-Schools
129_384	2007-A Bonds-Street Improvements
130	2009-A Warrants
130_000	2009-A Warrants-Non Departmental
131	2010 Recovery Zone Warrants
131_000	2010 Recovery Zone Warrants-Non Departmental
131_320	2011 Recovery Zone Warrants-Landfill
131_342	2010 Recovery Zone Warrants-Park Improvements
131_352	2010 Recovery Zone Warrants-Public Facilities
131_384	2010 Recovery Zone Warrants-Street Improvements



Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

FUNDING CODES

FUND #	FUND NAME
135	2013-A Bonds
135_310	2013-A Bonds-Economic Development
135_320	2013-A Bonds-Landfill
135_342	2013-A Bonds-Park Improvements
135_352	2013-A Bonds-Public Facilities and Equipment
135_368	2013-A Bonds-Sanitary Sewers
135_384	2013-A Bonds-Street Improvements
136	2013-B Bonds
136_310	2013-B Bonds-Economic Development
137	2014 PNC2 Warrants
137_000	2014 PNC2 Warrants-Non Departmental
138	2014 PNC3 Warrants
138_000	2014 PNC3 Warrants-Non Departmental
143	Land Bank Authority
143	Land Bank Authority - Non Departmental
144	2015-A Bonds
144_000	2015-A Bonds-Non Departmental
144_310	2015-A Bonds-Economic Development
144_342	2015-A Bonds-Park Improvement
144_352	2015-A Bonds-Public Facilities



Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

FUNDING CODES

FUND #	FUND NAME
145	2015-B Bonds
145_000	2015-B Bonds-Non Departmental
145_310	2015-B Bonds-Economic Development
145_352	2015-B Bonds-Public Facilities

Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

SUMMARY OF ON-GOING PROJECTS

DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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ADA COMPLIANCE								
PW	ADA Compliance	121	Misc99	2008	\$292,975	\$0	\$289,694	\$3,281
PEP	ADA Compliance	128	003478	2007	\$4,850,000	\$398,452	\$3,867,730	\$583,818
PEP	ADA Compliance	130	003478	2015	\$4,789	\$2,534	\$2,255	\$0
ADA Compliance Total					\$5,147,764	\$400,986	\$4,159,679	\$587,099

ECONOMIC DEVELOPMENT								
PEP	2nd Avenue North Streetscape	124	003716	2014	\$91,786	\$91,786	\$0	\$0
PEP	2nd Avenue North Streetscape	125	003716	2014	\$16,018	\$16,018	\$0	\$0
PEP	2nd Avenue North Streetscape	127	003716	2014	\$25,251	\$25,251	\$0	\$0
PEP	2nd Avenue North Streetscape	128	003716	2014	\$38,984	\$38,984	\$0	\$0
PEP	40th Street Imp (Design & Const) Grant Match	135	003790	2013	\$340,200	\$178,733	\$22,433	\$139,034
PEP	Civil Rights Institute	136	003671	2013	\$500,000	\$4,621	\$195,980	\$299,399
PEP	Daniel Payne Industrial Park Site Grade	125	002887	2003	\$81,618	\$0	\$54,315	\$27,303
MO	Economic Development Incentives	105	003769	2012	\$750,000	\$60,187	\$658,600	\$31,213
PEP	HealthSouth Relocation Site Improvement	145	003545	2016	\$1,932,000	\$0	\$0	\$1,932,000
PEP	Industrial Park Planning	102	002887	2016	\$18,000	\$18,000	\$0	\$0

Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

SUMMARY OF ON-GOING PROJECTS

DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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ECONOMIC DEVELOPMENT								
PEP	Industrial Parks	129	002887	2007	\$400,000	\$0	\$397,390	\$2,610
PEP	Intermodal Facility Grant Match (see 60009A)	135	060009	2013	\$3,542,745	\$672,885	\$2,748,605	\$121,255
MO	Jobs Retention/Lab Corp	102	003769	2013	\$2,000,000	\$0	\$0	\$2,000,000
PEP	Lab Corp Parking	105	003875	2014	\$900,000	\$0	\$0	\$900,000
PEP	Lab Corp Parking	125	003875	2014	\$100,000	\$0	\$0	\$100,000
PEP	North Birmingham Piggly Wiggly Renovations	129	003644	2008	\$13,713	\$0	\$10,866	\$2,847
PEP	Projects to be determined	145	TBD	2016	\$1,066,877	\$0	\$0	\$1,066,877
Economic Development Total					\$11,817,192	\$1,106,466	\$4,088,189	\$6,622,537

FLOOD PLAIN MANAGEMENT								
PEP	Flood Mitigation Plan	131	003170	2014	\$143,963	\$0	\$80,682	\$63,280
Flood Plain Management Total					\$143,963	\$0	\$80,682	\$63,280

Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

SUMMARY OF ON-GOING PROJECTS

DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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GRANTS								
PEP	16th Street Corridor (ALDOT)	035	003739	2014	\$252,062	\$122,610	\$129,452	\$0
PEP	19th Street (ALDOT)	035	002359	2016	\$75,000	\$0	\$0	\$75,000
CD	American Recovery & Reinvestment Act of 2009	035	022013	2009	\$1,788,754	\$0	\$1,610,549	\$178,206
PEP	Cahaba Road Improvements (ALDOT)	035	020076	2014	\$1,967,500	\$52	\$819,946	\$1,147,501
PEP	Coalburg Road (ALDOT) Grant	035	003676	2013	\$8,687,920	\$14	\$1,132,626	\$7,555,280
PEP	Community Safe Room: Jimmy Hudson Park	035	020066	2012	\$281,194	\$0	\$0	\$281,194
PEP	Community Safe Room: Pratt City Park	035	020063	2012	\$873,570	\$0	\$200	\$873,370
PEP	Community Safe Room: Smithfield Estates Park	035	020065	2012	\$1,531,662	\$0	\$200	\$1,531,462
PEP	Community Safe Room: South Hampton ES	035	020064	2012	\$1,360,647	\$344,864	\$285,064	\$730,719
PEP	Community Safe Room: So Sherman Hgts Park	035	020062	2012	\$188,481	\$0	\$400	\$188,081
PEP	Cotton Avenue Realignment	035	003718	2014	\$297,410	\$17	\$70,480	\$226,913
CD	Disaster Recovery Assistance (B-13)	035	022028	2014	\$8,359,900	\$1,008,351	\$5,012,370	\$2,339,180
CD	Disaster Recovery Assistance Grant	035	022023	2012	\$6,386,326	\$136,289	\$3,565,976	\$2,684,061
CD	Emergency Shelter - HUD 01 (FY 2013)	035	022021	2012	\$521,460	\$0	\$517,834	\$3,626
CD	Emergency Shelter - HUD-01 (FY11)	035	022014	2010	\$457,248	\$0	\$442,532	\$14,716

Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

SUMMARY OF ON-GOING PROJECTS

DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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GRANTS								
CD	Emergency Shelter Grant (FY 2015)	035	022029	2014	\$453,937	\$2,900	\$446,682	\$4,355
CD	Emergency Shelter Grant (HESG-15-013)	035	022035	2015	\$200,000	\$156,778	\$43,222	\$0
CD	Emergency Solutions Program (FY2016)	035	022033	2015	\$487,182	\$233,458	\$245,486	\$8,238
PEP	FEMA Hazard Mitigation Grant	035	013884	2004	\$20,000	\$0	\$13,275	\$6,725
PEP	FEMA Hazard Mitigation Grant (1605-0233)	035	013885	2009	\$460,000	\$112	\$412,498	\$47,390
PEP	Finley Blvd Extension ROW Acq (ALDOT)	035	02236A	2015	\$1,189,760	\$0	\$0	\$1,189,760
PEP	Finley Boulevard Extension (ALDOT)	035	002236	2015	\$2,925,000	\$801,147	\$121,332	\$2,002,521
PEP	FMA Repetitive Loss Property Acquisition	035	020123	2002	\$473,263	\$0	\$316,942	\$156,321
PEP	Gateway Improvement Projects (ALDOT)	035	020068	2013	\$792,189	\$0	\$700,262	\$91,927
CD	HUD Lead Based Paint Abatement	035	014902	2004	\$3,055,733	\$0	\$2,627,211	\$428,522
CD	HUD Lead Based Paint Abatement	035	014903	2008	\$4,000,000	\$0	\$3,187,005	\$812,995
PEP	Intermodal Facility (#AL-03-0035-02)	035	60009A	2014	\$16,609,650	\$7,527,799	\$8,397,105	\$684,745
PEP	Intermodal Facility (#AL-04-0026-02)	035	060009	2010	\$7,048,704	\$3,976,291	\$3,072,413	\$0
PEP	Intermodal Facility-Morris Ave Streetscape	035	60009C	2015	\$1,378,692	\$180,155	\$0	\$1,198,537
PEP	Intermodal Facility-Phase II	035	60009B	2016	\$4,200,000	\$0	\$0	\$4,200,000

Capital Budget and Capital Improvement Program Fiscal Years 2017-2021

SUMMARY OF ON-GOING PROJECTS

DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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GRANTS								
PR	Jimmie Hudson - Sandusky Park	035	020056	2012	\$25,000	\$0	\$21,905	\$3,095
CD	Nghbd Stabilization Prog (HUD)	035	015022	2009	\$2,793,167	\$0	\$2,785,530	\$7,637
CD	Nghbd Stabilization Prog (HUD) NSP3 FY10	035	015028	2011	\$277,615	\$0	\$272,865	\$4,750
CD	Nghbd Stabilization Prog (HUD) NSP3 Acq	035	015027	2011	\$2,879,699	\$143,157	\$2,736,542	\$0
PEP	Norwood Neighborhood Streetscape	035	003810	2015	\$100,000	\$61,860	\$38,140	\$0
PEP	Pavement Rehab & ADA Upgrades	035	020085	2015	\$100,000	\$0	\$0	\$100,000
MO	Pratt City Carline Historic Grant	035	020081	2015	\$2,000	\$0	\$0	\$2,000
POL	Project Safe Neighborhood	035	016123	2015	\$294,867	\$0	\$0	\$294,867
PEP	Railroad Reservation Phase 2 (ALDOT)	035	020073	2013	\$1,470,028	\$347,546	\$1,122,481	\$0
PEP	RPCB-Southwest Area Framework Plan	035	020083	2015	\$284,307	\$0	\$56,861	\$227,446
PEP	RPCB-Form Based Code Project	035	020082	2015	\$316,763	\$0	\$63,353	\$253,410
PEP	RPCB-Northeastern Area Framework Plan	035	020084	2015	\$292,210	\$0	\$58,442	\$233,768
PEP	Road to Recovery T.I.G.E.R. Grant	035	020060	2012	\$12,369,365	\$298,454	\$8,102,517	\$3,968,393
PEP	Rotary Trail	035	020074	2014	\$3,500,000	\$786,377	\$2,713,623	\$0
PEP	Ruffner Mountain Connector Trail	035	020075	2014	\$400,000	\$0	\$0	\$400,000

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SUMMARY OF ON-GOING PROJECTS

DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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GRANTS								
PEP	Sidewalk & Ramp Imp ALDOT STPBH-PE13()	035	003749	2014	\$120,000	\$0	\$0	\$120,000
PEP	Sidewalk Master Plan (ALDOT)	035	003741	2014	\$129,792	\$3,283	\$126,437	\$72
PEP	Sidewalk Master Plan (ALDOT)	035	0A3741	2015	\$591,376	\$591,376	\$0	\$0
PEP	Street Resurfacing- Citywide (ALDOT)	035	003048	2011	\$1,895,957	\$96,387	\$252,350	\$1,547,220
PEP	Tarrant Huffman Rd Imp ALDOT	035	02032A	2013	\$4,445,880	\$960,228	\$2,066,961	\$1,418,692
PEP	Urban Waters Capacity Building Project	035	020058	2012	\$60,445	\$0	\$53,366	\$7,079
PEP	Village Creek Greenway	035	020022	2008	\$213,495	\$0	\$212,036	\$1,459
PEP	Village Creek Greenway (CMAQ-CN10(929)	035	20022A	2015	\$2,590,427	\$340,232	\$51,062	\$2,199,133
PEP	Woodlawn Nghbd Streetscape (ALDOT)	035	003815	2016	\$199,509	\$0	\$0	\$199,509
Grants Total					\$111,675,145	\$18,119,735	\$53,905,535	\$39,649,875

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HOUSING								
PEP	14th Court-Enon Ridge Housing	129	003789	2013	\$2,000,000	\$215,296	\$84,704	\$1,700,000
PEP	B.E.A.T. Housing Development	129	003700	2010	\$50,000	\$37,500	\$12,500	\$0
PEP	New Start Housing	129	003697	2010	\$504,000	\$150,000	\$275,000	\$79,000
CD	Residential Infrastructure Support	118	003523	2016	\$329,574	\$0	\$0	\$329,574
CD	Residential Infrastructure Support	129	003523	2015	\$517,428	\$0	\$0	\$517,428
CD	Strategic Land Banking	125	002831	2015	\$198,751	\$0	\$0	\$198,751
CD	Strategic Residential Land Banking	129	002831	2007	\$313,761	\$0	\$144,525	\$169,236
Housing Total					\$3,913,515	\$402,796	\$516,729	\$2,993,990

LANDFILL								
PEP	Eastern Area Landfill	116	003774	2012	\$6,000	\$0	\$0	\$6,000
PEP	Eastern Area Landfill	131	003774	2012	\$3,004	\$0	\$0	\$3,004
PEP	Eastern Area Landfill	135	003774	2013	\$764,900	\$72,739	\$556,161	\$136,000
PW	Landfill	118	Misc99	2008	\$78,463	\$0	\$74,019	\$4,444
PW	Landfill Engineering Services	121	003642	2008	\$87,500	\$0	\$79,500	\$8,000

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SUMMARY OF ON-GOING PROJECTS

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LANDFILL								
PW	Monitoring Wells	125	003580	2008	\$450,000	\$0	\$426,465	\$23,535
PEP	New Georgia Landfill	135	003704	2013	\$5,536,138	\$16,216	\$5,402,284	\$117,638
PEP	Projects to be determined	144	TBD	2016	\$483,309	\$0	\$0	\$483,309
Landfill Total					\$7,409,314	\$88,955	\$6,538,428	\$781,931

LIBRARY								
PEP	Library Repairs and Improvements	129	003725	2011	\$709,828	\$6,347	\$697,796	\$5,685
PEP	Library Repairs Improvements	125	003725	2014	\$15,201	\$0	\$10,836	\$4,365
Library Improvements Total					\$725,029	\$6,347	\$708,633	\$10,049

MUSEUMS/CULTURAL FACILITIES								
PEP	Carver Theater	129	003532	2016	\$11,912	\$0	\$0	\$11,912
PEP	Carver Theater	131	003532	2016	\$28,843	\$0	\$0	\$28,843
PEP	Museum of Art Boiler Replacement	129	003721	2011	\$396,000	\$0	\$391,419	\$4,581
PEP	Sloss Furnaces Restoration	129	003537	2007	\$600,000	\$99,541	\$493,707	\$6,753
Museums/Cultural Facilities Total					\$1,036,756	\$99,541	\$885,126	\$52,089

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OTHER IMPROVEMENTS AND PROJECTS								
MO	Alabama Power Gateway Grant	035	20070A	2015	\$9,600	\$0	\$0	\$9,600
EM	Automated Fuel System	102	003638	2010	\$285,000	\$11,847	\$247,722	\$25,431
PEP	Bush Gardens Greenspace	102	003921	2016	\$57,000	\$0	\$0	\$57,000
EM	Car/Truck Washing Facilities	102	002426	2015	\$78,500	\$1,256	\$11,304	\$65,940
IMS	Computer Equipment	131	003767	2014	\$4,173	\$0	\$0	\$4,173
SF	Crossplex Track Repairs	102	003918	2016	\$93,449	\$0	\$33,795	\$59,654
PEP	Disaster Recovery Plan	102	003893	2015	\$95,000	\$95,000	\$0	\$0
EM	Equip Mgmt Vehicles - Refuse Truck	102	003541	2016	\$1,201,145	\$0	\$0	\$1,201,145
EM	Equip Mgmt Vehicles - Refuse Truck	130	003541	2016	\$46,318	\$0	\$0	\$46,318
MC	ExpThat Are Not Capital Projects	052	MISC99	2008	\$304,683	\$0	\$301,669	\$3,014
PEP	ExpThat Are Not Capital Projects by Category	125	MISC02	2013	\$32,993	\$0	\$8,239	\$24,754
FIR	Fire Station Repairs (#27, #28, #30)	102	003536	2016	\$67,400	\$0	\$0	\$67,400
PEP	Forestdale Park	102	003881	2014	\$4,646	\$0	\$0	\$4,646
EM	Front End Alignment Lift	102	003897	2015	\$34,000	\$0	\$31,572	\$2,428
PR	Legion Field Re-wiring	102	003917	2015	\$66,579	\$0	\$0	\$66,579
PEP	Maxway Roof Repair	102	003919	2016	\$123,500	\$0	\$0	\$123,500

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OTHER IMPROVEMENTS AND PROJECTS								
POL	Mobile Data Terminals	105	003834	2013	\$1,562,500	\$2,420	\$1,349,074	\$211,006
TE	Phase II of TMC Upgrade Grant Match	102	003829	2013	\$148,500	\$0	\$0	\$148,500
MO	Pratt City Carline Historic District	102	020081	2016	\$25,000	\$0	\$0	\$25,000
SLO	Sloss Furnaces: Furniture & Security Sys	102	003906	2015	\$90,100	\$25,435	\$15,257	\$49,408
PEP	Titusville & Five Points West Framework Plans	102	003836	2013	\$33,944	\$0	\$29,769	\$4,175
PEP	Titusville & Five Points West Framework Plans	105	003836	2013	\$1,000	\$0	\$0	\$1,000
PEP	Titusville & Five Points West Framework Plans	127	003836	2013	\$26,321	\$0	\$25,289	\$1,032
PEP	Titusville & Five Points West Framework Plans	128	003836	2013	\$4,024	\$0	\$0	\$4,024
PEP	Total Stations f/Field Office w/Printer/Scanner	105	003832	2013	\$64,000	\$6,010	\$55,037	\$2,954
Other Improvements and Projects Total					\$4,459,376	\$141,968	\$2,108,726	\$2,208,682

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PARK AND RECREATION								
PR	A.G. Gaston Park Improvements	135	003856	2013	\$219,075	\$31,091	\$187,984	\$0
PR	AG Gaston Park Improvements	144	003856	2016	\$117,000	\$0	\$0	\$117,000
PR	Avondale Villa Improvements	144	003658	2016	\$225,000	\$0	\$0	\$225,000
PR	Barker Park Improvements	144	003563	2016	\$180,000	\$0	\$0	\$180,000
PR	Bleacher Upgrades(Various Parks)	144	003550	2016	\$180,000	\$0	\$0	\$180,000
PR	Botanical Gardens Improvements	135	002851	2013	\$911,586	\$284,447	\$626,697	\$442
PR	Botanical Gardens Improvements	144	002851	2016	\$108,000	\$0	\$0	\$108,000
PR	Bradford Tennis Center	129	003496	2007	\$648,532	\$0	\$617,960	\$30,572
PR	Brother Bryan Park Improvements	144	003554	2016	\$45,000	\$0	\$0	\$45,000
PR	Central Park Improvements	144	003567	2016	\$180,000	\$0	\$0	\$180,000
PR	Chemical Storage Buildings at Pools	144	003574	2016	\$49,500	\$0	\$0	\$49,500
PR	Cooper Green Park Baseball Field Imp	144	003663	2016	\$405,000	\$0	\$0	\$405,000
PR	Claude Grayson Park Improvements	135	003847	2013	\$238,125	\$22,692	\$215,433	\$0
PR	Cooper Green Park	102	003663	2008	\$1,765,025	\$18,329	\$1,744,917	\$1,779
PR	Cooper Green Park	135	003663	2015	\$59,895	\$10,394	\$45,672	\$3,829
PR	Cooper Green Park Baseball	129	003497	2007	\$110,000	\$1,918	\$107,810	\$271

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PARK AND RECREATION								
PR	Crestline Park Improvements	144	003568	2016	\$135,000	\$0	\$0	\$135,000
PR	Dolomite-Westfield Park	131	003666	2010	\$125,000	\$0	\$86,726	\$38,274
PR	Dorothy Spears (East Thomas) Park Imp	135	003851	2013	\$150,000	\$0	\$122,423	\$27,577
PR	East Brownsville Park Improvements	144	003660	2016	\$135,000	\$0	\$0	\$135,000
PR	East Lake Park Improvements	144	003837	2016	\$270,000	\$0	\$0	\$270,000
PR	East Lake Park Improvements	135	003837	2013	\$231,458	\$0	\$179,261	\$52,197
PR	East Pinson Valley Reg Park & Rec Ctr	131	003730	2011	\$477,875	\$0	\$341,691	\$136,184
PR	East Pinson Valley Park Improvements	144	003730	2016	\$90,000	\$0	\$0	\$90,000
PR	Echo Highlands Park Improvements	135	003846	2013	\$95,250	\$92,427	\$2,823	\$0
PR	Echo Highlands Park Improvements	144	003846	2016	\$45,000	\$0	\$0	\$45,000
PR	Ensley Park Improvements	144	003900	2016	\$157,500	\$0	\$0	\$157,500
PR	Ensley Park Renovations	122	003900	2015	\$9,538	\$1,467	\$0	\$8,071
PEP	Evergreen Community Center	122	003883	2016	\$20,172	\$0	\$0	\$20,172
PR	Evergreen Community Center	135	003883	2015	\$44,000	\$44,000	\$0	\$0
PEP	Exp That Are Not Cap Proj (George Ward Pk)	122	Misc99	2008	\$129,828	\$0	\$118,406	\$11,422
PR	Fairmont (North B'ham) Park Improvements	135	003842	2013	\$280,047	\$3,045	\$257,904	\$19,099

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PARK AND RECREATION								
PR	Fountain Heights Pool Repairs	135	003577	2013	\$95,250	\$4,248	\$74,937	\$16,066
PR	Fountain Heights Recreation Center	131	003577	2010	\$1,810,000	\$0	\$1,756,806	\$53,194
PR	Fountain Heights Park Improvements	144	003577	2016	\$135,000	\$0	\$0	\$135,000
PR	Garden Highland Park Improvements	144	003571	2016	\$67,500	\$0	\$0	\$67,500
PR	George Ward Park Improvements	144	003500	2016	\$270,000	\$0	\$0	\$270,000
PR	Germania Park Improvements	144	003572	2016	\$112,500	\$0	\$0	\$112,500
PR	Grayson Park Improvements	144	020059	2016	\$270,000	\$0	\$0	\$270,000
PR	Gym Floor Repl (Harrison & Willow Wood)	144	003549	2016	\$27,000	\$0	\$0	\$27,000
PR	Harriman Park Recreation Center	131	003664	2010	\$200,000	\$0	\$1,500	\$198,500
PR	Harriman Park Improvements	144	003664	2016	\$211,500	\$0	\$0	\$211,500
PR	Harrison Park Rec Ctr Expansion	129	003501	2007	\$285,000	\$0	\$269,154	\$15,846
PR	Harrison Park Improvements	144	003501	2016	\$67,500	\$0	\$0	\$67,500
PR	Hawkins Park Improvements	144	003566	2016	\$90,000	\$0	\$0	\$90,000
PR	Henry Crumpton Recreation Center Imp	144	003570	2016	\$45,000	\$0	\$0	\$45,000
PR	Highland Park Racquet Club Improvements	144	003865	2016	\$180,000	\$0	\$0	\$180,000
PR	Hooper City Park Improvements	144	003560	2016	\$67,500	\$0	\$0	\$67,500

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PARK AND RECREATION								
PR	HVAC Rec Ctr Repair/Replacement	129	003471	2014	\$20,000	\$0	\$12,195	\$7,805
PR	HVAC Recreation Centers	131	003471	2010	\$761,700	\$0	\$536,655	\$225,045
PR	Inglenook Park Improvements	135	003629	2013	\$60,000	\$0	\$57,997	\$2,003
PR	Inglenook Park Field Upgrades	144	003629	2016	\$45,000	\$0	\$0	\$45,000
PR	Jimmie Hudson Pk/Sandusky Rec Ctr Imp	144	020056	2016	\$45,000	\$0	\$0	\$45,000
PR	John MacMahon (Harris) Park Imp	135	003841	2013	\$100,000	\$0	\$62,271	\$37,729
PR	John McMahon Park Improvements	144	003841	2016	\$135,000	\$0	\$0	\$135,000
PR	Kelly Ingram Park Improvements	144	003576	2016	\$225,000	\$0	\$0	\$225,000
PR	Land Acquisitions and Greenspace	144	003921	2016	\$405,000	\$0	\$0	\$405,000
PR	Learning Tree Park Improvements	144	003586	2016	\$45,000	\$0	\$0	\$45,000
PW	Legion Field Improvements	102	003696	2011	\$175,000	\$324	\$174,676	\$0
PR	Legion Field Improvements	125	003696	2010	\$567,534	\$47,619	\$519,915	\$0
PR	Legion Field Improvements	129	003696	2014	\$60,368	\$3,963	\$56,405	\$0
PR	Legion Field Park Improvements	135	003696	2013	\$935,355	\$47,155	\$796,174	\$92,026
PR	Legion Field Improvements	144	003696	2016	\$1,200,000	\$0	\$0	\$1,200,000
PR	Liberty Highlands Park	131	003662	2010	\$450,000	\$0	\$31,469	\$418,531

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PARK AND RECREATION								
PR	Lowery Park Improvements	135	002926	2013	\$231,414	\$7,800	\$194,849	\$28,765
PR	Maclin Park Improvements	135	003838	2013	\$1,735,250	\$401,101	\$1,334,055	\$94
PR	Maclin Park Improvements	144	003838	2016	\$90,000	\$0	\$0	\$90,000
PR	Marconi Park Imp - Sewer System Repairs	135	003854	2013	\$50,000	\$0	\$2,925	\$47,075
PR	Marconi Park Improvements	144	003854	2016	\$130,500	\$0	\$0	\$130,500
PR	Memorial Park Improvements	135	003504	2013	\$103,000	\$0	\$44,968	\$58,033
PR	Memorial Park Improvements	144	003504	2016	\$585,000	\$0	\$0	\$585,000
PR	Minnieville Park Improvements	144	003573	2016	\$45,000	\$0	\$0	\$45,000
PR	Misc Park Improvements	102	003177	2014	\$39,948	\$10,764	\$28,287	\$897
PR	North B'ham Park Improvements	144	003553	2016	\$135,000	\$0	\$0	\$135,000
PR	North Pratt Park Improvements	144	003565	2016	\$135,000	\$0	\$0	\$135,000
PR	North Sherman Heights Park Improvements	144	003555	2016	\$180,000	\$0	\$0	\$180,000
PR	Norwood Park Improvements	135	003855	2013	\$42,624	\$0	\$37,944	\$4,680
PR	Norwood Park Improvements	144	003855	2016	\$225,000	\$0	\$0	\$225,000
PEP	Park Imp - Swing Set Replacements	129	003843	2015	\$4,016	\$4,016	\$0	\$0
PR	Park Imp - Swing Set Replacements	135	003843	2013	\$444,739	\$47,230	\$386,548	\$10,961

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PARK AND RECREATION								
PR	Park Improvements ADA Pool Lifts	135	003850	2013	\$50,000	\$0	\$34,775	\$15,225
PR	Pine Knoll Park Improvements	144	003559	2016	\$135,000	\$0	\$0	\$135,000
PR	Pool House Roof Repl (Various Pools)	144	003641	2016	\$315,000	\$0	\$0	\$315,000
PR	Pool Rehabilitation Program/Repairs	129	003505	2007	\$259,201	\$0	\$249,487	\$9,715
PR	Project Management Fees	144	003614	2016	\$400,000	\$0	\$0	\$400,000
PEP	Railroad Reservation Park	118	002864	2010	\$571,214	\$23,114	\$548,100	\$0
PR	Recreation Center Flooring	144	003845	2016	\$90,000	\$0	\$0	\$90,000
PR	Recreation Center Imp-Replace Gym Floors	135	003845	2013	\$612,091	\$37,130	\$373,186	\$201,775
PR	Recreation Center Roof Repairs	135	002801	2013	\$1,388,200	\$238,956	\$1,082,539	\$66,705
PR	Resurface Pool Surface	144	003505	2016	\$81,000	\$0	\$0	\$81,000
PR	Rickwood Field Facility Upgrades	144	003579	2016	\$450,000	\$0	\$0	\$450,000
PR	Roosevelt Park Improvements	144	003840	2016	\$135,000	\$0	\$0	\$135,000
PR	Sam Hairston Park Improvements	144	003561	2016	\$135,000	\$0	\$0	\$135,000
PR	Sandusky Recreation Center Improvements	144	003575	2016	\$126,000	\$0	\$0	\$126,000
PR	Shepard Center	135	003533	2016	\$50,432	\$0	\$0	\$50,432
PR	Soft Landing for playgrounds	144	003558	2016	\$288,000	\$0	\$0	\$288,000

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PARK AND RECREATION								
PR	South Sherman Heights Park Improvements	144	003556	2016	\$45,000	\$0	\$0	\$45,000
PR	Spring Water Park Improvements	144	003564	2016	\$67,500	\$0	\$0	\$67,500
PR	Stockham Park Improvements	135	003839	2013	\$285,750	\$0	\$256,530	\$29,220
PR	Stockham Park Walking Track Upgrades	144	003839	2016	\$31,500	\$0	\$0	\$31,500
PR	Tom Bradford Park Improvements	135	003848	2013	\$238,125	\$8,865	\$163,614	\$65,646
PR	Tom Bradford Park Improvements	144	003848	2016	\$247,500	\$0	\$0	\$247,500
PR	Vulcan Park Improvements	135	003750	2013	\$762,000	\$425,205	\$103,382	\$233,413
PR	Vulcan Park Improvements	144	003750	2016	\$360,000	\$0	\$0	\$360,000
PEP	Vulcan Renovations	129	003750	2011	\$69,993	\$11,676	\$50,812	\$7,505
PR	Wahouma Park Improvements	144	003562	2016	\$225,000	\$0	\$0	\$225,000
PR	WC Patton Park Lighting	144	003578	2016	\$67,500	\$0	\$0	\$67,500
PR	West End Walking Track	129	003576	2008	\$26,000	\$0	\$20,375	\$5,625
PR	West Goldwire Park Improvements	144	003569	2016	\$67,500	\$0	\$0	\$67,500
PR	Wiggins Park Improvements	144	003659	2016	\$45,000	\$0	\$0	\$45,000
PR	Willow Wood Park Improvements	144	003552	2016	\$135,000	\$0	\$0	\$135,000

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PARK AND RECREATION								
PR	Wylam Park Improvements	144	003557	2016	\$315,000	\$0	\$0	\$315,000
Park and Recreation Total					\$29,252,109	\$1,828,975	\$13,918,236	\$13,504,899

PUBLIC EQUIPMENT								
EM	Capital Equipment	125	003874	2014	\$45,865	\$0	\$0	\$45,865
IMS	Computer Equipment	105	003767	2012	\$422,264	\$0	\$403,766	\$18,498
IMS	Computer Equipment	135	003767	2014	\$28,057	\$0	\$0	\$28,057
MC	Computer System	052	003122	2005	\$1,565,000	\$95,075	\$1,460,437	\$9,488
PEP	Equip for Interlocal Trans Proj Grant Match	135	003795	2013	\$750,000	\$0	\$0	\$750,000
EM	Fuel Pump Replacement	102	003915	2015	\$109,637	\$0	\$0	\$109,637
EM	Fuel Pump Replacement	129	003915	2015	\$1,332	\$0	\$0	\$1,332
EM	Fuel Pump Replacement	131	003915	2015	\$28,712	\$0	\$0	\$28,712
EM	Fuel Truck	137	003869	2014	\$160,000	\$0	\$156,263	\$3,737
IMS	IMS Hardware	137	003871	2014	\$500,000	\$0	\$497,082	\$2,918
EM	Police Vehicles	102	003734	2014	\$1,078,351	\$1,171	\$1,077,180	\$0
EM	Police Vehicles	105	003734	2011	\$2,161,500	\$32,320	\$2,128,425	\$755

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SUMMARY OF ON-GOING PROJECTS

DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PUBLIC EQUIPMENT								
EM	Police Vehicles	137	003734	2014	\$1,010,000	\$20,254	\$880,710	\$109,036
PW	Public Works Equip (for Eastern Area Facility)	105	003766	2012	\$114,000	\$0	\$95,995	\$18,005
PW	Public Works Equipment	135	003794	2013	\$342,230	\$0	\$267,057	\$75,174
EM	Public Works Vehicles	137	003870	2014	\$340,000	\$0	\$304,191	\$35,809
EM	Public Works, Landfill Equipment	137	003868	2014	\$1,950,000	\$0	\$1,753,151	\$196,849
EM	Vehicles	102	003913	2015	\$1,900,000	\$282,532	\$1,465,845	\$151,624
Public Equipment Total					\$12,506,948	\$431,351	\$10,490,101	\$1,585,495

PUBLIC FACILITIES								
PEP	ADA Compliance	129	003478	2014	\$6,862	\$0	\$4,630	\$2,232
PEP	Birmingham Civil Rights Institute	145	003761	2016	\$1,250,000	\$0	\$0	\$1,250,000
PEP	Birmingham Zoo	144	003542	2016	\$7,500,000	\$0	\$0	\$7,500,000
PEP	Central Library Phase I	135	003783	2013	\$460,000	\$0	\$450,000	\$10,000
PEP	City Hall Security System	125	002799	2004	\$1,069,604	\$36,914	\$1,032,690	\$0
PEP	Crossplex/Harris Arena	135	003798	2013	\$1,950,684	\$1,365	\$1,949,319	\$0
PEP	East Precinct Carpet Replacement w/Tile	131	003891	2015	\$38,860	\$5,000	\$33,860	\$0

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DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PUBLIC FACILITIES								
PEP	Fair Park Five Pts West Econ Revitalization	102	003625	2008	\$28,772,444	\$390,010	\$28,382,435	\$0
PEP	Fair Park Five Pts West Econ Revitalization	129	003625	2008	\$4,929,926	\$272,592	\$4,641,556	\$15,778
PEP	Fair Park Five Points West Improvements	131	003625	2010	\$534,434	\$0	\$529,472	\$4,961
PEP	Fire Station #4 Oxmoor	125	003628	2010	\$294,425	\$10,576	\$276,634	\$7,215
PEP	Fire Training Tower	131	003876	2014	\$875,000	\$52,016	\$62,100	\$760,884
PEP	Five Points West Lib Renov/Court Rooms	052	003674	2009	\$9,960	\$0	\$2,490	\$7,470
PEP	Freedom Center	145	003534	2015	\$395,531	\$0	\$25,507	\$370,024
POL	Jail Renovations	052	003321	2006	\$958,753	\$1,820	\$951,215	\$5,718
PEP	Jail Renovations	135	003321	2013	\$2,000,000	\$0	\$1,394,875	\$605,125
PEP	Library Renovations	135	003725	2013	\$591,496	\$8,255	\$392,798	\$190,443
PEP	Museum of Art Improvements	135	003799	2013	\$500,000	\$0	\$434,140	\$65,860
PEP	Police Department -New West Precinct	125	003488	2011	\$83,563	\$0	\$70,225	\$13,338
PEP	Police Department -New West Precinct	129	003488	2007	\$2,726,956	\$0	\$2,725,287	\$1,669
PEP	Pratt City Library	102	003748	2011	\$1,698,420	\$37,005	\$1,632,011	\$29,404
PEP	Project Management (Public Facilities)	135	003614	2013	\$180,000	\$0	\$0	\$180,000
PEP	Renovation-Vann Justice Center	052	003227	2006	\$549,040	\$6,164	\$337,789	\$205,087

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SUMMARY OF ON-GOING PROJECTS

DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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PUBLIC FACILITIES								
PEP	Roof Replacement	127	002801	2013	\$150,000	\$55,596	\$86,345	\$8,058
MO	Sloss Furnaces - Visitors Center	102	003703	2010	\$1,788,245	\$669,502	\$1,118,742	\$0
PEP	Wylam Library	135	003797	2013	\$924,471	\$32,499	\$127,898	\$764,074
PEP	Projects to be determined	144	TBD	2016	\$10,730,628	\$0	\$0	\$10,730,628
Public Facilities Total					\$70,969,301	\$1,579,315	\$46,662,017	\$22,727,969

SANITARY SEWERS								
PEP	Belview Heights Sanitary Sewer	102	003751	2011	\$60,000	\$0	\$0	\$60,000
PEP	Oak Ridge Sanitary Sewer Phase I	129	002499	2008	\$600,000	\$0	\$575,992	\$24,008
Sanitary Sewers Total					\$660,000	\$0	\$575,992	\$84,008

SCHOOLS								
PEP	Bush ES Access Improvements	129	003508	2007	\$300,000	\$0	\$0	\$300,000
PEP	Glenn K-8 School Access Improvements	129	003684	2009	\$361,560	\$59,816	\$301,744	\$0
PEP	Hudson K-8 School Access Improvements	129	003687	2009	\$500,000	\$0	\$370,667	\$129,333
PEP	Lawson Field Improvements	125	003821	2015	\$29,435	\$0	\$0	\$29,435

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SUMMARY OF ON-GOING PROJECTS

DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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SCHOOLS								
PEP	Lawson Field Improvements	129	003821	2013	\$1,238,660	\$22,770	\$44,549	\$1,171,341
PEP	North Birmingham ES Access Improvements	129	003517	2007	\$300,000	\$0	\$0	\$300,000
PEP	Norwood K-8 School Access Improvements	129	003682	2009	\$300,000	\$0	\$0	\$300,000
PEP	Oxmoor Valley School Access Improvements	129	003690	2009	\$872,500	\$0	\$766,749	\$105,751
PEP	Parker High School Access Improvements	129	003691	2009	\$114,965	\$0	\$65,014	\$49,951
PEP	School Improvements	129	003873	2014	\$377,820	\$0	\$0	\$377,820
PEP	Tuggle Elementary School Access Imp	129	003822	2013	\$629,603	\$9,885	\$32,465	\$587,253
Schools Total					\$5,024,543	\$92,471	\$1,581,188	\$3,350,884

SIDEWALKS								
PEP	ADA Curbs and Ramps	131	003749	2011	\$347,000	\$56,289	\$133,275	\$157,437
Sidewalks Total					\$347,000	\$56,289	\$133,275	\$157,437

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DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STORM SEWERS								
PEP	2017 24th Street North Drainage Improvement	102	003916	2015	\$4,000	\$0	\$0	\$4,000
PEP	Alabama Avenue Area Drainage	129	003803	2014	\$240,034	\$173,081	\$66,952	\$1
PEP	Alabama Avenue Area Drainage	135	003803	2013	\$800,000	\$1,438	\$795,648	\$2,913
PEP	Avondale Emergency Sewer Repairs	125	003830	2013	\$10,323	\$0	\$6,410	\$3,913
PEP	Avondale Emergency Sewer Repairs	129	003830	2013	\$173,646	\$0	\$146,404	\$27,242
PEP	Bridlewood Ditch	129	002919	2007	\$947,389	\$0	\$825,279	\$122,110
PEP	Carver Avenue SW	135	003489	2013	\$675,000	\$0	\$0	\$675,000
PEP	City-Wide Storm Sewer Improvements	125	003864	2014	\$42,785	\$4,073	\$38,712	\$0
PEP	City-Wide Storm Sewer Repair	129	003864	2014	\$873,354	\$55,392	\$378,687	\$439,276
PEP	CrossPlex Storm/Sanitary Sewers	135	003804	2013	\$1,000,000	\$0	\$0	\$1,000,000
PEP	Drainage/Small Pipe Projects	135	003707	2013	\$388,850	\$18,799	\$350,137	\$19,914
PEP	Killough Springs Road Drainage	135	003802	2013	\$743,000	\$424,821	\$0	\$318,179
PEP	Lawson Road Storm Sewer Improvements	129	002925	2007	\$1,360,000	\$6,962	\$113,923	\$1,239,115
PEP	Maple Road/Lawson Rd Storm Sewer	129	003493	2007	\$280,000	\$0	\$4,318	\$275,682
PW	Small Pipe Materials	118	003707	2010	\$184,468	\$0	\$110,145	\$74,323

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STORM SEWERS								
PEP	Projects to be determined	144	TBD	2016	\$7,766,893	\$0	\$0	\$7,766,893
Storm Sewer Total					\$15,489,743	\$684,567	\$2,836,614	\$11,968,562

STREET IMPROVEMENTS								
PEP	12th Street Rickwood - Match	131	002358	2010	\$186,500	\$12,000	\$109,500	\$65,000
PEP	16th Street Bridge GRANT MATCH	135	003816	2013	\$2,500,000	\$166,000	\$93,400	\$2,240,600
PEP	16th Street Corridor Grant Match (ALDOT)	131	003739	2014	\$3,015	\$3,015	\$0	\$0
PEP	16th St West - 1st Court to 2nd Ave West	129	003713	2010	\$64,500	\$0	\$62,191	\$2,309
PEP	19th Street Bush - Tuxedo	131	002359	2010	\$212,500	\$15,000	\$1,250	\$196,250
PEP	21st St Bridge Repl Grant Match	135	003817	2013	\$1,000,000	\$562,786	\$107,649	\$329,565
PEP	2nd Avenue North Streetscape	120	003716	2014	\$13,403	\$13,403	\$0	\$0
PEP	2nd Avenue North Streetscape	121	003716	2014	\$23,492	\$23,492	\$0	\$0
PEP	2nd Avenue North Streetscape	123	003716	2014	\$7,432	\$7,432	\$0	\$0
PEP	2nd Avenue North Streetscape	131	003716	2010	\$772,066	\$664,863	\$107,203	(\$0)
PEP	2nd Avenue Sidewalks 83rd to Oporto	135	003807	2013	\$470,000	\$65,083	\$404,917	\$0
PEP	34th Street North/Vehicular Bridge	129	003723	2010	\$455,000	\$390,015	\$64,985	\$0

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STREET IMPROVEMENTS								
PEP	3rd Avenue West Phase II Match	131	002361	2010	\$268,008	\$0	\$0	\$268,008
PEP	Bridge Repair Program	105	002514	2003	\$695,000	\$0	\$676,554	\$18,446
PEP	Cahaba Road Imp GRANT MATCH	135	003708	2013	\$191,268	\$0	\$90,483	\$100,784
PEP	City Street Imp (ALDOT ST#-037-999-012)	035	020087	2015	\$650,000	\$0	\$0	\$650,000
PEP	City-Wide Street Improvements	125	003872	2014	\$76,332	\$3,400	\$10,200	\$62,732
PEP	City-Wide Street Improvements	129	003872	2014	\$1,378	\$0	\$0	\$1,378
MO	Civil Rights Trail Signage	131	003671	2010	\$450,000	\$4,155	\$360,702	\$85,143
PEP	Coalburg Road	131	003676	2010	\$1,961,078	\$0	\$1,738,354	\$222,724
PEP	Cotton Avenue Street Realignment	131	003718	2010	\$2,400,000	\$0	\$1,897,812	\$502,188
PEP	Crossplex Street Improvements	135	003820	2013	\$1,500,000	\$0	\$0	\$1,500,000
PEP	East Lake Boulevard	035	020032	2010	\$339,737	\$0	\$68,904	\$270,833
PEP	Ensley Avenue (20th to W)	131	002360	2010	\$242,114	\$34,210	\$103,056	\$104,848
PEP	Ensley City-Owned Building Demolition	102	003885	2014	\$285,000	\$1,000	\$284,000	\$0

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DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENTS								
PEP	Ensley Trail (ALDOT)	035	003720	2006	\$271,015	\$10,497	\$260,518	\$0
PEP	Ensley Trail Sidewalk Improvements	129	003720	2012	\$10,000	\$1,966	\$7,250	\$785
PEP	Finley Avenue Extension (ALDOT Grant Match)	131	002236	2010	\$720,903	\$0	\$270,852	\$450,051
PEP	Five Mile Road Phase	129	002836	2007	\$1,230,000	\$93,339	\$770,917	\$365,743
PEP	Grants Mill Road Shoulder Repair	135	003719	2013	\$175,000	\$5,650	\$19,840	\$149,510
PEP	Graymont Ave St Imp 10th to Center St	135	003809	2013	\$1,500,000	\$177,267	\$1,022,684	\$300,049
PEP	Green Springs Streetscapes	135	003546	2016	\$208,732	\$0	\$0	\$208,732
PEP	Green Springs Streetscapes	135	003806	2013	\$1,500,000	\$0	\$186,000	\$1,314,000
PEP	Greensprings Bridge Sidewalk Repair	135	003814	2013	\$100,000	\$0	\$0	\$100,000
PEP	Highland Avenue Lighting	135	003805	2013	\$750,000	\$1,778	\$465,817	\$282,405
PEP	Infrastructure Improvements	129	003710	2010	\$250,000	\$0	\$240,667	\$9,333
PEP	Intermodal Facility Phase 2 Project Mgmt	007	060022	2014	\$2,000,000	\$440,925	\$1,559,075	\$0
TE	Interstate Lighting	046	003742	2011	\$275,000	\$88,823	\$156,479	\$29,698
PEP	Jefferson Avenue	131	001788	2010	\$947,000	\$30,806	\$697,880	\$218,314
PEP	Jefferson Ave - ALDOT (50th St to 40th St)	035	001788	2009	\$3,122,103	\$1,706	\$869,861	\$2,250,535

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DEPT	DESCRIPTION	FUND	PROJ#	YEAR	REVISED BUDGET	ENCUMBRANCE	TOTAL EXPENSES	UNEXPENDED BALANCE
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STREET IMPROVEMENTS								
PEP	Jefferson Avenue Bridge Replacement	127	001788	2013	\$100,000	\$0	\$94,020	\$5,980
PEP	LIV Parkside Streetscape	102	003889	2014	\$105,478	\$38,865	\$66,612	\$0
PEP	Morris Avenue Streetscape	129	60009C	2016	\$42,408	\$0	\$0	\$42,408
PEP	Morris Avenue Streetscape	131	60009C	2016	\$403,005	\$0	\$0	\$403,005
PEP	Norwood Streetscape GRANT MATCH	135	003810	2013	\$99,999	\$13,350	\$20,000	\$66,649
TE	Parking Meter Replacement	125	003645	2010	\$500,000	\$0	\$447,174	\$52,826
PEP	Pearson Avenue Street Improvements	135	003813	2013	\$450,000	\$0	\$375,944	\$74,056
PEP	Pedestrian Bridge Property Purchase	102	003882	2014	\$40,284	\$2,524	\$37,760	\$0
PEP	Pedestrian Bridge Property Purchase	105	003882	2014	\$17,621	\$6,821	\$10,800	\$0
PEP	Pedestrian Bridge Property Purchase	121	003882	2014	\$1,223	\$1,223	\$0	\$0
PEP	Pedestrian Bridge Property Purchase	123	003882	2014	\$12,892	\$3,292	\$9,600	\$0
PEP	Pedestrian Bridge Property Purchase	125	003882	2014	\$49,254	\$49,254	\$0	\$0
PEP	Pedestrian Bridge Property Purchase	127	003882	2014	\$17,507	\$7,267	\$10,240	\$0
PEP	Pedestrian Bridge Property Purchase	128	003882	2014	\$5,900	\$3,740	\$2,160	\$0
PEP	Pedestrian Bridge Property Purchase	129	003882	2014	\$60,763	\$60,763	\$0	\$0

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STREET IMPROVEMENTS								
PEP	Pedestrian Bridge Property Purchase	131	003882	2014	\$294,557	\$294,557	\$0	\$0
PEP	Pratt Highway Bridge	131	002432	2010	\$223,631	\$65,159	\$14,328	\$144,144
PEP	Pratt Highway Bridge GRANT MATCH	135	002432	2013	\$50,000	\$0	\$0	\$50,000
PEP	Pratt Highway Bridge Rehabilitation (ALDOT)	035	002432	2012	\$450,000	\$102,511	\$97,397	\$250,092
PEP	Railroad Park Street Imp GRANT MATCH	135	002864	2013	\$687,405	\$67,372	\$586,844	\$33,189
PEP	Railroad Reservation Grant Match	131	002864	2010	\$100,000	\$10,164	\$89,836	\$0
PEP	Shuttlesworth Vehicular/Pedestrian Br	102	003785	2012	\$365,862	\$0	\$318,636	\$47,226
PEP	Sicard Hollow Road Improvements	135	003896	2015	\$72,000	\$0	\$0	\$72,000
PEP	Sidewalks/Paving GRANT MATCH	135	003818	2013	\$1,376,737	\$91,715	\$616,496	\$668,527
PEP	Sinkhole Repair	125	003613	2015	\$46,918	\$0	\$13,661	\$33,257
PEP	Sterilite Drive Industrial Access Rd St Imp	135	003899	2015	\$199,800	\$92,034	\$107,766	\$0
PEP	Steris Sidewalk Improvements	129	003880	2014	\$160,000	\$30,350	\$93,532	\$36,118
PEP	Street Resurfacing	135	003048	2013	\$9,000,000	\$0	\$7,830,781	\$1,169,219
PEP	T.I.G.E.R. Grant Match	131	003771	2012	\$2,000,000	\$237,399	\$1,520,490	\$242,112
PEP	Tarrant Huffman Road Imp GRANT MATCH	135	002032	2013	\$1,284,000	\$0	\$936,343	\$347,657

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STREET IMPROVEMENTS								
TE	Thermoplastic Paving Material	047	003745	2011	\$30,000	\$0	\$0	\$30,000
PEP	Thomas Road	135	003812	2013	\$1,100,000	\$4,000	\$158,191	\$937,809
TE	Traffic Safety Control	046	003746	2011	\$30,000	\$0	\$28,178	\$1,823
PEP	Woodlawn Street Imp GRANT MATCH	135	003815	2013	\$250,000	\$0	\$199,509	\$50,491
PEP	Projects to be determined	144	TBD	2016	\$26,282,597	\$0	\$0	\$26,282,597
Street Improvements Total					\$73,737,414	\$4,000,970	\$26,395,295	\$43,341,149

STREET LIGHTING								
TE	Street Lighting	135	003819	2013	\$350,000	\$0	\$0	\$350,000
Street Lighting Total					\$350,000	\$0	\$0	\$350,000

STREET RESURFACING								
PEP	City Wide Resurfacing	129	003597	2010	\$245,069	\$0	\$241,633	\$3,436
PEP	Resurfacing Citywide	102	003048	2003	\$300,000	\$0	\$271,519	\$28,481
PEP	Street Resurfacing - Citywide (Grant Match)	047	003048	2011	\$592,486	\$0	\$511,857	\$80,629
PEP	Street Resurfacing - South	007	060015	2009	\$6,028,269	\$0	\$5,893,954	\$134,315

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STREET RESURFACING								
PEP	Street Resurfacing (TIF)	007	060014	2009	\$6,500,000	\$0	\$5,760,663	\$739,337
Street Resurfacing Total					\$13,665,824	\$0	\$12,679,625	\$986,198

TRANSIT PROJECTS								
TE	Intelligent Transport System	116	002658	2002	\$143,499	\$4,926	\$51,729	\$86,844
PEP	Intermodal Facility	102	60009A	2015	\$1,265,986	\$1,048,783	\$191,771	\$25,432
PEP	Intermodal Facility	127	060009	2008	\$258,569	\$93,675	\$164,894	\$0
PEP	Intermodal Facility	131	060009	2011	\$200,000	\$8,871	\$191,129	\$0
PEP	Intermodal Facility	131	60009A	2015	\$1,100,000	\$502,029	\$234,236	\$363,734
PEP	Intermodal Facility	105	60009A	2015	\$1,010,130	\$0	\$0	\$1,010,130
PEP	Intermodal Facility GRANT MATCH	135	60009A	2015	\$4,106,571	\$2,965,830	\$1,140,741	\$0
Transit Projects Total					\$8,084,756	\$4,624,115	\$1,974,500	\$1,486,141

GRAND TOTAL					\$376,415,690	\$33,664,846	\$190,238,569	\$152,512,275
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